

EXHIBIT C

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR FIFTEENTH INTERIM
PERIOD OF DECEMBER 1, 2013 THROUGH MARCH 31, 2014

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	822.30	\$ 438,035.80
02	Bankruptcy Court Litigation and Related Matters	1,649.30	963,324.00
03	Feeder Funds	774.40	289,662.20
04	Asset Search Recovery and Sale	53.70	44,701.50
05	Internal Office Meetings with Staff	691.50	373,668.80
07	Billing	722.90	263,890.30
08	Case Administration	2,378.60	784,509.40
09	Banks	5.60	4,900.00
11	Press Inquires and Responses	440.00	220,335.50
12	Document Review	6,682.80	1,646,152.50
13	Discovery - Depositions and Document Productions	8,144.60	2,797,982.90
14	International	228.30	136,196.00
18	Auditors	5.80	5,502.20
19	Non-Bankruptcy Litigation	943.30	236,646.30
20	Governmental Agencies	79.00	48,550.80
21	Allocation	82.90	51,130.50
000003	Stanley Chais	614.40	366,234.30
000004	J. Ezra Merkin	5,203.10	2,448,624.60
000005	Customer Claims	2,440.00	1,330,928.20
000006	Vizcaya	828.60	442,928.80
000007	Madoff Family	3,757.60	1,834,466.70
000009	Fairfield Greenwich	1,621.30	841,550.80
000010	Harley	96.50	26,766.10
000011	Cohmad Securities Corporation	3,568.90	1,762,032.80
000012	Picower	59.00	38,652.00
000013	Kingate	2,939.40	1,816,832.70
000018	Thybo	557.50	263,047.90
000021	Avoidance Action Investigation/Litigation	18,485.70	8,211,896.60
000027	JPMorgan Chase	1,289.40	757,942.20
000028	Westport	321.30	210,646.60
000029	Rye/Tremont	153.40	75,165.60
000030	HSBC	2,549.00	1,304,407.30
000031	Katz/Wilpon	1.50	1,065.00
000032	LuxAlpha/UBS	2,838.20	1,358,557.50
000033	Nomura Bank International PLC	756.80	351,487.40
000034	Citibank	1,317.40	598,470.30
000035	Natixis	609.40	270,889.10
000036	Merrill Lynch	977.30	458,600.30
000037	ABN AMRO	716.10	393,135.50
000038	Banco Bilbao	227.60	75,060.60
000039	Fortis	215.30	117,945.80
000040	Medici Enterprise	2,489.70	1,104,198.70
000042	Equity Trading	513.90	273,800.40
000043	Defender	227.70	119,170.10
000044	Maccabee	11.50	6,308.40
000045	Levey	138.90	55,259.70
000046	Glantz	762.20	415,950.40
000047	Bonaventre	118.50	35,341.00
000048	Bongiorno	10.20	4,918.80
000049	Greenberger	22.20	12,787.10
000052	Donald Friedman	1,304.10	579,681.30
000053	Magnify	1,514.50	720,936.80
000054	Mendelow	118.50	53,261.40
000056	Lipkin	26.30	9,923.20
000057	Perez/O'Hara	4.00	2,098.70
000058	PJ Administrators	427.70	181,639.40
000059	Stanley Shapiro	697.10	346,539.70
000060	Avellino & Bienes	290.10	155,761.00
000061	Maxam	5.90	1,359.20
000062	Subsequent Transfer	4,870.60	1,664,879.10
000065	Legacy Capital Ltd	1,066.70	637,140.80

Task/Matter	Task/Matter Name	HOURS	AMOUNT
000066	Lieberbaum	152.40	78,038.70
000071	Square One	84.90	35,466.90
000072	Plaza Investments	596.10	254,657.90
000073	BNP Paribas	2,324.40	992,490.90
Grand Total		93,627.80	41,404,133.00

Less 10% Public Interest Discount (4,140,413.30)

Grand Total \$ 37,263,719.70

Current Application

Interim Compensation Requested	\$ 37,263,719.70
Interim Compensation Paid	<u>(33,537,347.73)</u>
Interim Compensation Deferred	<u><u>\$ 3,726,371.97</u></u>

Prior Applications

Interim Compensation Requested	\$ 549,420,610.49
Interim Compensation Paid	<u>\$ (519,233,135.51)</u>
Interim Compensation Deferred	<u><u>\$ 30,187,474.98</u></u>